River Heights

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

with the State Auditor within 30 days after adoption.
I, the undersigned, certify that the attached budget document is a true and correct copy of the
budget of River Heights City for the fiscal year ending
6-3c, 206 as approved and adopted by resolution or ordinance dated
<u>8-9-05</u> . A public hearing meeting the requirements specified in <i>Utah Code</i> section (indicate
which):
[] 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
[759-2-918-920 (increase in tax rate - final budget adopted by August 17)
was held on $8-2$, 2065 for all budgetary funds.
Signed: Usetar Jensen (Budget Officer)
Signed: (Budget Officer)
Subscribed and sworn to this <u>50</u> th day
of August, 20 <u>05</u> .
Suzette 6. Low Logan, Ut 84321 MY COMMISSION EXPIRES MAY 20, 2007 STATE OF UTAH

RIVEY Heights City Governmental Unit

6-30-66 Fiscal Year

		Fiscal Year		-
GENERA	L FUND REVENUES	6-30-01	6-30-05	6-30-06
0211214		Prior Year		Ensuing Year
Account	Source of Revenue	Actual Revenue	Current Year	Approved Budget
Number	Sould of Italiana	20 <u>04</u>	Estimate	Appropriation
Nulliber				
3100	TAXES	T		
3110	General Property Taxes - Current	141 1/1/2	70,000	75.000
3120	Prior Years' Taxes - Delinquent	46,166		75,000 105,000 57,200
	General Sales & Use Taxes	102,410	107.000	105.000
3130		102,410	107,000 57,000	57.200
3140	Franchise Taxes	32,030	27,1200	
3150	Transient Room Tax	 		
3161	Re-appraisals	 		
3162	Assessing & Collecting - State-wide Levy			
3163	Assessing & Collecting - County Levy	+	6 - 00	7,500
3170	Fee-in-Lieu of Property Taxes	8,181	8,000	1,200
3200	Penalties & Interest on Delinquent Taxes			
		 		
				
3200	LICENSES AND PERMITS		7.000	
3210	Business Licenses & Permits	8,354	7,000	
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment			
3222	Marriage Licenses			·
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits	<u> </u>		
3225	Animal Licenses	2,728	3,000	2,500
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Governemnt			
	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	10,181		
3350	State Shared Revenue			
3356	Class "B" Road Fund Allotment	54,063	46,000	56,200
	Liquor Fund Allotment	424	500	500
3358	Grants from Local Units:			
3370	Grants from Local Onits.			
		_		
				L

6-30-06 Fiscal Year

GENERAL FUND REVENUES

GENERA	L FUND REVENUES	D. J. Wasn		Ensuing Year
		Prior Year	Current Year	Approved Budget
Account	Source of Revenue	Actual Revenue	-	Approved Budget Appropriation
Number			Estimate	Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services (911)	12,197	12,000	11,000
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements	4,200		
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation	78,153	84,000	80,000
3441	Sewer Charges			<u> </u>
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	15560	12,000	12,300
3480	Cemeteries	15,540 5,050		
3490	Miscellaneous Services:	5,050	1.000	12,500
3490	Miscendieous Sei vices.	7		
			_	
2500	FINES AND FORFEITURES			
3500 3510	Fines Fines	3.115	4,000	4,000
3510	Forfeitures	71:15		
3320	Louising			
2600	MISCELLANEOUS REVENUE			
3600				
3610	Interest Earnings Rents & Concessions	7,569	5,000	
3620	Sale of Fixed Assets - Compensation for Loss	1/20		
3640	Sale of rixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds	235		
3680	Other Financiing - Capital Lease Obligations	<u> </u>	L	<u> </u>

630-06 Fiscal Year

GENERAL FUND REVENUES

CENTER	AL FUND REVENUES	Prior Year		Ensuing Year
Account	Source of Revenue	Actual Revenue	Current Year	Approved Budget
Number	Source of Ite on the	20	Estim ate	Appropriation
Ttulliou				
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Sewic	47,000	47,000	<u>, , , , , , , , , , , , , , , , , , , </u>
3820	Transfer from:			
	Transfer from:			· · · · · · · · · · · · · · · · · · ·
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appropr.			
			,	
3890	Beg. General Fund Bal. to be Appropriated			
	·			
	TOTAL REVENUES	437,636	463,500	423,700

6-30-06 Fiscal Year

CENED	ΛŢ	FIND	EXPEND	ITURES
ITPINER	A I	. PLUNI	CALLINIA	

GENERA	L FUND EXPENDITURES			Euroine Voor
		Prior Year		Ensuing Year
Account	Nature of Expenditure	Actual Expenditures	Current Year	Approved Budget
Number	•	20	Estimate	Appropriation
114111001				
4100	GENERAL GOVERNMENT			
	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies	53,654	49,000	51,340
4131	Executive Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4141	Clerk			
4142	Treasurer			
4143	Recorder			·
4144				
	Attorney			
4146	Surveyor			
4147	Assessor	45,166	46,000	86,320
4150	Non-Departmental General Governmental Buildings	73,100	10/01/01	
4160				
4170	Elections		5,410	2,550
4180	Planning & Zoning Education & Community Promotion	 		
4190	Education & Community From Con-			
4200	PUBLIC SAFETY	 		
4200		10.44	16,000	8,700
4210	Police Department	9,300	16,000	24.000
4220	Fire Department	7/3/2		
4230	Corrections (Jail)			
4240	Protective Inspection	6,153	6,000	6,300
4250	Other Protective Crossing Guard	1 0,125	0/00.0	
4252	Agricultural Inspection	8,713	9,000	8,700
4253	Animal Control & Regulation	b, 115	1,000	<u> </u>
4254	Flood Control	1122	12,000	11,000
4255	Emergency Services (Civil Defense)	11,792	1-16-600	1 7

6-30-06 Fiscal Year

GENERAL FUND EXPENDITURES

Account	Nature of Expenditure	Prior Year Actual Expenditures	Current Year	Ensuing Year Approved Budget
Number	<u>, , , , , , , , , , , , , , , , , , , </u>	20	Estimate	Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			,,
4360	Infirmaries			<u></u>
4400	HIGHWAYS & PUBLIC IMPROVEMENTS	-		· · · · · · · · · · · · · · · · · · ·
4400 4410				
4415	Highways Class "B" Road Program	118.249	an non	121,990
4420	Sanitation	70 11 0	90,000	76.000
4430	Sewage Collection & Disposal	19,167	16,000	
4440	Shop & Garage			
4440	Shop & Galage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	95,224	95,000	26,800
4540	Park Lighting		·	·
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries			
				<u> </u>
1600	COMMUNITY & ECONOMIC DEVEL			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610 4620	Community Planning Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4000	Economic Opportunity			
<u> </u>				
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:			
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			
<u> </u>				

6-30-06 Fiscal Year

GENERAL FUND EXPENDITURES

		Prior Year		Ensuing Year
Account	Nature of Expenditure	Actual Expenditures	Current Year	Approved Budget
Number		20	Estimate	Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
<u> </u>				
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			<u>.</u>
	TOTAL EXPENDITURES	438,080	420,640	423,700
		·		
				

6-30-06 Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

CAPHA	L PROJECTS FUND			TORRY
Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	2,580	3,300	8,000
	Other additions	,	,	,
	TOTAL REVENUE	2,580	3,300	8,000
	Begining Fund Balance	753,640	256,220	259,520
	TOTAL AVAILABLE FOR APPROPR.	256,220	259,520	267,520
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance	256,220	259,520	267,520

OTHER FUNDS (Explain nature of fund)

		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number	<u>-</u>	20	Estimate	Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

River Heights City
Governmental Unit
6-30-06
Fiscal Year
ENTERPRISE OR INTERNAL SERVICE FUND: Water

FORM 3

		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number	-	20	Estimate	Appropriation
	OPERATING REVENUE:			
	Charges for Services	173,227	197,000	222,772
	Interest Earned	3,473	4,000	3,900
	Other:	42,129	41,000	35,000
	TOTAL OPERATING REVENUE	218,829	242,000	261,672
	OPERATING EXPENSES:			
	Personal Services	16,111	21,000	18,000
	Contractual Services	2,293	9,000	15,390
	Material and Supplies	86,759	141,000	80,000
	Depreciation	35, 722	38,000	38,000
	Other	57,928	53,000	50,300
	TOTAL OPERATING EXPENSE	198,813	262,000	201,690
	OPERATING INCOME (LOSS)	20,016	(20,000)	59,982
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense	40,820	41,000	41,000
	Capital Contributions from Outside Sources	<u> </u>		
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	(20,804)	(61,000)	18.982

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:	
Net Income (Loss)	
Plus: Depreciation	
Less: Major Improvements & Capital Outlay	
Bond Principal Payments	
TOTAL CASH PROVIDED (REQUIRED)	
SOURCE OF CASH REQUIRED:	
Cash Balance at Beginning of Year	
Invest. & Other Curr. Assets to be Converted	
Issuance of Bonds and Other Debt	
Loans from Other Funds	
TOTAL CASH REQUIRED	

6-30-06
Fiscal Year
Sewey

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

	MISE OR INTERNAL SERVICE FUND	· WCY		I Oldvi 3
		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number		20	Estimate	Appropriation
	OPERATING REVENUE:			
	Charges for Services	82,610	81,000	85.000
	Interest Earned	3,874	5,000	4.500
	Other:	19.956	19,000	35.000
	TOTAL OPERATING REVENUE	106,440	105,000	124,500
	OPERATING EXPENSES:			
	Personal Services	15.976	17,000	20,000
	Contractual Services	40.185	34,000	48,250
	Material and Supplies	414	1,000	5,000
	Depreciation	2,897	3,000	5,000
	Other	22,589	22,000	17,500
	TOTAL OPERATING EXPENSE	82,061	77,000	95,750
	OPERATING INCOME (LOSS)	24,319	78,000	28,750
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:	47,000	47,000	
	NET INCOME (LOSS)	122,6217	[19,000]	28,750

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:	 <u> </u>	
:	Net Income (Loss)		
	Plus: Depreciation		
	Less: Major Improvements & Capital Outlay		
	Bond Principal Payments		
	TOTAL CASH PROVIDED (REQUIRED)		
	SOURCE OF CASH REQUIRED:		
	Cash Balance at Beginning of Year		
	Invest. & Other Curr. Assets to be Converted		
	Issuance of Bonds and Other Debt		
	Loans from Other Funds		•
	TOTAL CASH REQUIRED		